



MONTHLY REPORT

OCTOBER 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of October 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

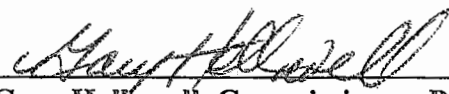
Cash (includes on hand, money market accounts, and short-term investments) \$33,409,354.83

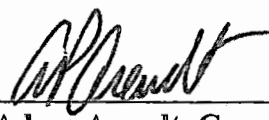
Other Assets (long term investments) \$5,557,000.00

Sworn to and subscribed this 24th day of NOVEMBER 2025

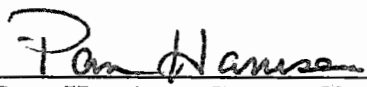
Not Present

John O. Roane, Cooke County Judge


Gary Hollowell, Commissioner, Pct 1

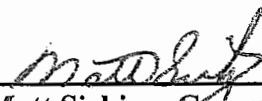

Adam Arendt, Commissioner, Pct 3

ATTEST:


Pam Harrison, County Clerk

Not Present

Jason Snuggs, Commissioner, Pct 2


Matt Sicking, Commissioner, Pct 4



FINANCIAL REPORTS

November 7, 2025

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of August 31 2025

Not Present

John O. Roane,
Cooke County Judge

Gary Hollowell
Gary Hollowell,
Commissioner Pct. #1

Adam Arendt
Adam Arendt,
Commission Pct. #3

Pam Harrison
Pam Harrison,
Cooke County Clerk



Not Present

Jason Snuggs,
Commissioner Pct. #2

Matt Sicking
Matt Sicking,
Commissioner Pct. #4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,175,078.74	
CLEARED DEPOSITS	\$4,136,461.69	67
CLEARED ADDITIONS	\$22,028.78	4
CLEARED CHECKS	\$4,297,543.93-	370
CLEARED DEDUCTIONS	\$154,025.09-	8

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,882,000.19

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,882,000.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,350,542.46-	785
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$4,531,457.73

ENDING STATEMENT DATE 10/31/2025 CLERK: SW

PAGE 1 10/31/25 19:17:26
BAPN032N

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

CC3 PROD
DISTRB PT J1

AS OF CLOSE OF BUSINESS 10-31-2025

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON STREET STE113

GAINESVILLE TX 76240 4745
HOLDER : 082900432 - SIMMONS PB AR
ACCOUNT: J7BM - *COOKE COUNTY
CUSIP #

RESP FRB:H2

3140QHPU3 FNMS 02.000 CICA9434 03-01-36
12,096,313.51

BVF PAR BALANCE BOOK VALUE
0.4862839600 24,875,000.00

12,096,313.51

SUBTOTAL: 24,875,000.00

12,096,313.51

GRAND TOTAL: 24,875,000.00

SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

10/01/2025

Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211

Deposit Balance Collateral Verification Statement



COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 10/01/25						
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	5,775,000.00 2,851,357.97	92.968096 2,650,853.21	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	7,300,000.00 3,604,313.97	92.968096 3,350,862.07	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	1,600,000.00 789,986.62	92.968096 734,435.52	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	1,000,000.00 493,741.64	92.968096 459,022.20	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	2,500,000.00 1,234,354.10	92.968096 1,147,555.50	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	2,700,000.00 1,333,102.43	92.968096 1,239,359.95	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	1,500,000.00 740,612.46	92.968096 688,533.30	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301		03/01/2036 03/01/2021	2,500,000.00 1,234,354.10	92.968096 1,147,555.50	110.0000	3140QHPU3

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 10/01/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	12,281,823.30	11,418,177.25	Market Value	
Deposit Information	Current Balance	09/30/2025	8,533,181.73		Minimum Coll.	9,061,706.39
	FDIC Insurance		295,266.83		Variance	126.00%
	Net Deposit		8,237,914.90			

Simmons Bank Account Status					
10/31/2025					
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 26,000.00	\$ 23,258.30	\$ 26,000.00	
Checking 0090	Active	\$ 293,767.99	\$ 181,710.97	\$ 293,767.99	
Checking 0287	Active	\$ 5,882,000.19	\$ 5,671,054.27	\$ 5,882,000.19	
CountyClerk Trust	Active	\$ 366,161.65	\$ 298,619.82	\$ 366,161.65	
CountyClerk Bond	Active	\$ 46,500.00	\$ 46,796.96	\$ 46,500.00	
Checking	Active	\$ 17,030.17	\$ 15,950.68	\$ 17,030.17	
DC Registry Account	Active	\$ 1,042,369.18	\$ 1,042,413.11	\$ 1,042,369.18	
DC Criminal Bond	Active	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	
		\$ 7,806,829.18		\$ 7,806,829.18	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Rosenstein Mer	Active	\$ 11,000.00		12/12/2026	3.00%
Library- Rosenstein Mer	Active	\$ 8,000.00		3/24/2027	2.97%
		\$ 34,000.00			
FIRST STATE BANK CD INVESTMENTS				Maturity Date	
CD		\$ 250,000.00		9/19/2026	3.54%
		\$ 7,840,829.18			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 8,047,268.59	\$ 28,014.62	\$ 7,944,946.50	4.15%
Logic TTL		\$ 7,670,643.98	\$ 27,634.05	\$ 7,670,643.98	4.24%
TexSTAR TTL		\$ 9,850,613.08	\$ 34,174.53	\$ 9,773,194.73	4.24%
US BANK (SAFEKEEPING) - TVI BROKER			\$ -		
USD Cost		\$ 5,557,000.00	\$ 8,328.33		
Market Value		\$ 5,515,436.79		\$ 5,515,436.79	
Total Investments		\$ 31,083,962.44	\$ 98,151.53	\$ 30,904,222.00	4.21%

INVESTMENTS						
LOGIC						
OCTOBER 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 1,908,164.61	\$ -		\$ 6,874.33	\$ 1,915,038.94	\$ 1,908,164.61
R & B -1	\$ 1,111,831.78	\$ -		\$ 4,005.48	\$ 1,115,837.26	\$ 1,111,831.78
R & B -2	\$ 657,116.88	\$ -		\$ 2,367.32	\$ 659,484.20	\$ 657,116.88
R & B -3	\$ 601,416.13	\$ -		\$ 2,166.66	\$ 603,582.79	\$ 601,416.13
R & B -4	\$ 1,383,735.57	\$ -		\$ 4,985.01	\$ 1,388,720.58	\$ 1,383,735.57
FM & L	\$ 297,088.02	\$ -		\$ 1,070.27	\$ 298,158.29	\$ 297,088.02
ADULT PROBATION	\$ 91,163.35	\$ -		\$ 328.41	\$ 91,491.76	\$ 91,163.35
PERM IMP	\$ 999,282.20	\$ -		\$ 3,600.01	\$ 1,002,882.21	\$ 999,282.20
LAW LIBRARY	\$ 83,295.65	\$ -		\$ 300.05	\$ 83,595.70	\$ 83,295.65
CC LIBRARY	\$ 20,034.75	\$ -		\$ 72.18	\$ 20,106.93	\$ 20,034.75
COURTHOUSE SECURITY	\$ 92,852.90	\$ -		\$ 334.52	\$ 93,187.42	\$ 92,852.90
RECORDS MANAGEMENT	\$ 24,364.32	\$ -		\$ 87.77	\$ 24,452.09	\$ 24,364.32
ARCHIVE FEES	\$ 89,276.93	\$ -		\$ 321.63	\$ 89,598.56	\$ 89,276.93
DIST ATTY FORFEITURE	\$ 37,526.85	\$ -		\$ 135.20	\$ 37,662.05	\$ 37,526.85
SHERIFF FOREITURE	\$ 32,841.98	\$ -		\$ 118.30	\$ 32,960.28	\$ 32,841.98
JAIL COMMISSARY	\$ 50,928.13	\$ -		\$ 183.45	\$ 51,111.58	\$ 50,928.13
2012 GO REFUNDING	\$ 11,521.47	\$ -		\$ 41.50	\$ 11,562.97	\$ 11,521.47
HOTEL TAX FUND	\$ 177,832.99	\$ -		\$ 640.68	\$ 178,473.67	\$ 177,832.99
AMERICAN RESCUE GRANT	\$ 369.47	\$ -		\$ 1.28	\$ 370.75	\$ 369.47
TOTAL: TREAS FUND	\$ 7,670,643.98	\$ -		\$ 27,634.05	\$ 7,698,278.03	\$ 7,670,643.98
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.				
	\$ -	\$ 27,634.05				
Avg Yeild for SEPT 2025	4.24%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
OCTOBER 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 4,114,537.66	\$ -	\$ 1,000,000.00	\$ 14,163.37	\$ 3,128,701.03	\$ 4,050,021.53
R & B -1	\$ 1,180,626.00	\$ -		\$ 4,127.92	\$ 1,184,753.92	\$ 1,180,626.00
R & B -2	\$ 634,338.50	\$ -	\$ 100,000.00	\$ 2,195.63	\$ 536,534.13	\$ 627,886.89
R & B -3	\$ 540,695.33	\$ -	\$ 100,000.00	\$ 1,868.23	\$ 442,563.56	\$ 534,243.72
R & B -4	\$ 1,270,145.65	\$ -		\$ 4,440.95	\$ 1,274,586.60	\$ 1,270,145.65
FM & L	\$ 349,519.99	\$ -		\$ 1,222.07	\$ 350,742.06	\$ 349,519.99
ADULT PROBATION	\$ 122,292.20	\$ -		\$ 427.61	\$ 122,719.81	\$ 122,292.20
PERM IMP	\$ 1,218,167.37	\$ -		\$ 4,259.19	\$ 1,222,426.56	\$ 1,218,167.37
LAW LIBRARY	\$ 21,525.04	\$ -		\$ 75.28	\$ 21,600.32	\$ 21,525.04
CC LIBRARY	\$ 30,898.89	\$ -		\$ 108.05	\$ 31,006.94	\$ 30,898.89
COURTHOUSE SECURITY	\$ 98,403.67	\$ -		\$ 344.07	\$ 98,747.74	\$ 98,403.67
ARCHIVE FEES	\$ 77,450.55	\$ -		\$ 270.79	\$ 77,721.34	\$ 77,450.55
JAIL COMMISSARY	\$ 84,309.29	\$ -		\$ 294.77	\$ 84,604.06	\$ 84,309.29
2012 GO REFUNDING	\$ 18,307.58	\$ -		\$ 64.03	\$ 18,371.61	\$ 18,307.58
HOTEL TAX FUND	\$ 89,113.07	\$ -		\$ 311.60	\$ 89,424.67	\$ 89,113.07
AMERICAN RESCUE GRANT	\$ 282.29	\$ -		\$ 0.97	\$ 283.26	\$ 283.29
TOTAL: TREAS FUND	\$ 9,850,613.08	\$ -	\$ 1,200,000.00	\$ 34,174.53	\$ 8,684,787.61	\$ 9,773,194.73
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.				
	\$ -	\$ 34,174.53				
Avg Yeild for SEPT 2025	4.24%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXPOOL						
OCTOBER 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
PERM IMP	\$ 2,022,204.05	\$ -		\$ 7,113.45	\$ 2,029,317.50	\$2,022,433.52
R & B -1	\$ 1,154,926.42	\$ -	\$ 400,000.00	\$ 3,814.14	\$ 758,740.56	\$1,071,178.49
R & B -2	\$ 571,739.79	\$ -	\$ 100,000.00	\$ 1,988.86	\$ 473,728.65	\$562,126.53
R & B -3	\$ 464,695.02	\$ -	\$ 100,000.00	\$ 1,612.33	\$ 366,307.35	\$455,069.61
R & B -4	\$ 820,857.38	\$ -		\$ 2,887.51	\$ 823,744.89	\$820,950.53
FM & L	\$ 322,350.98	\$ -		\$ 1,133.93	\$ 323,484.91	\$322,387.56
GENERAL	\$ 1,429,759.27	\$ -		\$ 5,029.44	\$ 1,434,788.71	\$1,429,921.51
STATE FUNDS	\$ 1,574.68	\$ -		\$ 5.58	\$ 1,580.26	\$1,574.86
RECORDS MANAGEMENT	\$ 156,164.21	\$ -		\$ 549.39	\$ 156,713.60	\$156,181.93
CC LIBRARY	\$ 41,976.50	\$ -		\$ 147.66	\$ 42,124.16	\$41,981.26
ADULT PROBATION	\$ 127,190.10	\$ -		\$ 447.45	\$ 127,637.55	\$127,204.53
COURTHOUSE SECURITY	\$ 88,536.90	\$ -		\$ 311.43	\$ 88,848.33	\$88,546.95
ARCHIVE FEES	\$ 89,895.01	\$ -		\$ 316.26	\$ 90,211.27	\$89,905.21
LAW LIBRARY	\$ 136,022.90	\$ -		\$ 478.47	\$ 136,501.37	\$136,038.33
JP'S TECH FUND	\$ 32,393.86	\$ -		\$ 113.96	\$ 32,507.82	\$32,397.54
COURT REPORTER FEES	\$ 10,968.63	\$ -		\$ 38.61	\$ 11,007.24	\$10,969.88
LAW ENFORCEMENT ED	\$ 12,332.76	\$ -		\$ 43.36	\$ 12,376.12	\$12,334.16
JP-CH SECURITY	\$ 35,778.62	\$ -		\$ 125.88	\$ 35,904.50	\$35,782.68
DIST CLERK RECORDS MGMT	\$ 45,255.29	\$ -		\$ 159.20	\$ 45,414.49	\$45,260.43
DIST CLERK ARCHIVE	\$ 4,933.88	\$ -		\$ 17.35	\$ 4,951.23	\$4,934.44
DIST ATTY FORFEITURE	\$ 44,300.80	\$ -		\$ 155.85	\$ 44,456.65	\$44,305.83
SHERIFF FOREITURE	\$ 59,836.87	\$ -		\$ 210.46	\$ 60,047.33	\$59,843.66
JAIL COMMISSARY	\$ 97,751.25	\$ -		\$ 343.82	\$ 98,095.07	\$97,762.34
2012 GO REFUNDING	\$ 18,091.97	\$ -		\$ 63.63	\$ 18,155.60	\$18,094.02
HOTEL TAX FUND	\$ 257,731.45	\$ -		\$ 906.60	\$ 258,638.05	\$257,760.70
AMERICAN RESCUE GRANT	\$ -	\$ -			\$ -	
TOTAL: TREAS FUND	\$ 8,047,268.59	\$ -	\$ 600,000.00	\$ 28,014.62	\$ 7,475,283.21	\$ 7,944,946.50
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ -	\$ 28,014.62	\$ 28,014.62			
Avg Yeild for OCT 2025	4.15%	MKT VALU/SHARE	\$ 1.00			

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

MARQUES MCNIESE
CN-OH-W5IT
425 WALNUT ST. 5TH FLOOR
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

Portfolio Manager:
TRD SVCS STL SELF-DIR
SL-MO-T17S

ACCOUNT NUMBER: 001051018908**COOKE COUNTY**

This statement is for the period from October 1, 2025 to October 31, 2025



00000002657 000638064563376 P
COOKE COUNTY
101 S DIXON ST
GAINESVILLE, TX 76240-4733



TABLE OF CONTENTS

Schedule	Page
Market Value Summary	1
Asset Summary	2
Income Summary	3
Asset Detail	4
Transaction Detail	8
Sale/Maturity Summary	11
Bond Summary	12

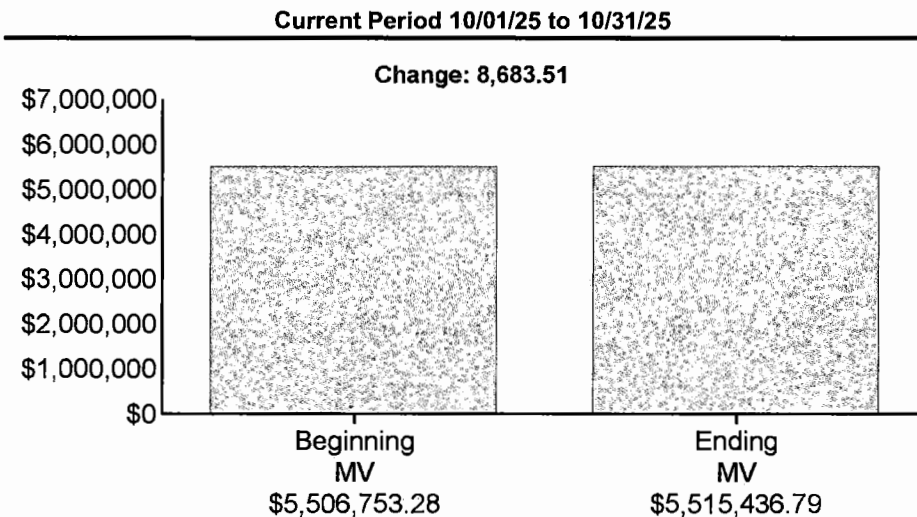


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 1 of 13
October 1, 2025 to October 31, 2025

MARKET VALUE SUMMARY

	Current Period 10/01/25 to 10/31/25	Year-to-Date 07/31/25 to 10/31/25
Beginning Market Value	\$5,506,753.28	\$0.00
Taxable Interest	7,723.33	51,845.15
Taxable Dividends	605.00	605.86
Cash Receipts		994,000.00
Cash Disbursements	-8,328.25	-1,052,450.93
Long Term Gains/Losses		4,264.00
Change in Investment Value	8,683.43	21,800.81
Assets Received		5,495,371.90
Ending Market Value	\$5,515,436.79	\$5,515,436.79





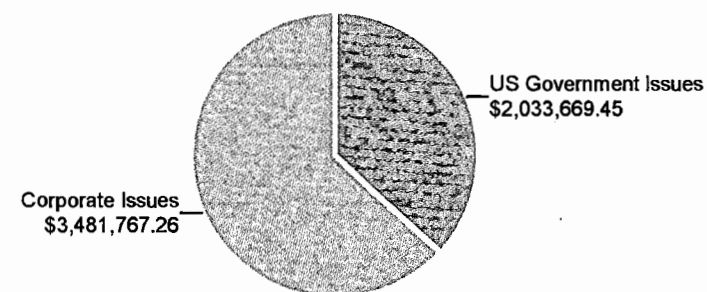
COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 2 of 13
October 1, 2025 to October 31, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.08	0.00	0.00
Taxable Bonds	5,515,436.71	100.00	147,313.61
Total Market Value	\$5,515,436.79	100.00	\$147,313.61

Fixed Income Summary



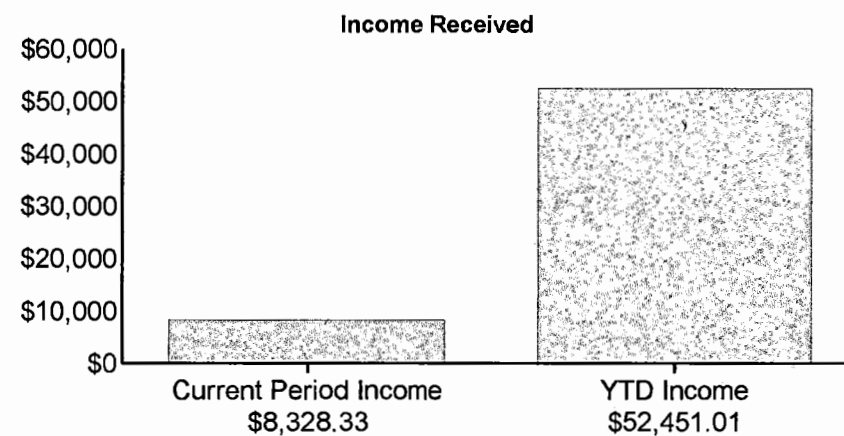


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 3 of 13
October 1, 2025 to October 31, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	7,723.33	51,845.15
Taxable Dividends	605.00	605.86
Total Current Period Income	\$8,328.33	\$52,451.01





COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 4 of 13
October 1, 2025 to October 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
----------------------	-----------------	-------	--------------	----------	----------------------	----------------------------	-------------------------	-------------------------

Cash & Equivalents

Cash/Money Market

L Plus Platinum Class Z - USBLPPZ **

	0.080	1.0000	0.08	0.08	0.00	0.0	0.00	0.00
Total Cash/Money Market			\$0.08	\$0.08	\$0.00	0.0	\$0.00	

Total Cash & Equivalents			\$0.08	\$0.08	\$0.00	0.0	\$0.00	
-------------------------------------	--	--	---------------	---------------	---------------	------------	---------------	--

Taxable Bonds

US Government Issues

Federal Agri Mtg Corp M T N - 31422XDX7
0.830 03/27/2026

	1,000,000.000	98.8630	988,630.00	948,533.00	40,097.00	17.9	8,300.00	0.84
--	---------------	---------	------------	------------	-----------	------	----------	------

U S Treasury Bond - 912833PB0
Generic Int Pmt
11/15/2026

	1,085,000.000	96.3170	1,045,039.45	998,905.25	46,134.20	18.9	0.11	0.00
--	---------------	---------	--------------	------------	-----------	------	------	------

Total US Government Issues			\$2,033,669.45	\$1,947,438.25	\$86,231.20	36.9	\$8,300.11	
-----------------------------------	--	--	-----------------------	-----------------------	--------------------	-------------	-------------------	--

Corporate Issues

Hughes Fed Cr Un Tucson Ariz - 444425AK8
C D
4.600 01/29/2026

	249,000.000	100.1890	249,470.61	249,000.00	470.61	4.5	11,454.00	4.59
--	-------------	----------	------------	------------	--------	-----	-----------	------



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 5 of 13
October 1, 2025 to October 31, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
First Comm Bk Lakewood NJ - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.1420	249,353.58	249,000.00	353.58	4.5	10,956.00	4.39
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.2430	249,605.07	249,000.00	605.07	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.2370	249,590.13	249,000.00	590.13	4.5	9,960.00	3.99
Dort Finl Cr Un Grand Blanc MI - 25844MCA4 C D 3.850 09/24/2026	247,000.000	100.1460	247,360.62	247,000.00	360.62	4.5	9,509.50	3.84
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.5380	250,339.62	249,000.00	1,339.62	4.5	10,209.00	4.08
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.4410	246,080.45	245,000.00	1,080.45	4.5	9,800.00	3.98
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.5930	250,476.57	249,000.00	1,476.57	4.5	10,209.00	4.08
Corporate Amer Family Cr Un EI - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.1820	249,453.18	249,000.00	453.18	4.5	9,462.00	3.79



Security Description								
	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.3880	245,950.60	245,000.00	950.60	4.5	9,677.50	3.93
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 3.900 05/14/2027	245,000.000	100.3060	245,749.70	245,000.00	749.70	4.5	9,555.00	3.89
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.7120	250,772.88	249,000.00	1,772.88	4.5	10,209.00	4.07
Live Oak Bkg - 5380365P5 C D 3.650 09/23/2027	249,000.000	99.9590	248,897.91	249,000.00	-102.09	4.5	9,088.50	3.65
Enterprise Bk Tr Clayton Mo - 29367SMQ4 C D 3.600 09/24/2027	249,000.000	99.8660	248,666.34	249,000.00	-333.66	4.5	8,964.00	3.60
Total Corporate Issues			\$3,481,767.26	\$3,472,000.00	\$9,767.26	63.1	\$139,013.50	
Total Taxable Bonds			\$5,515,436.71	\$5,419,438.25	\$95,998.46	100.0	\$147,313.61	
Total Assets			\$5,515,436.79	\$5,419,438.33	\$95,998.46	100.0	\$147,313.61	
Estimated Current Yield								2.67

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 7 of 13
October 1, 2025 to October 31, 2025

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

You can exclude a participating bank from holding your deposits in the Liquidity Plus program by directing U.S. Bank to remove the bank from the Bank List. See usbank.com/LiquidityPlus to obtain the current Bank List and Opt-Out Form.

****Your U.S. Bank Liquidity Plus Program as of 10/31/2025 was allocated as follows:****Total Balance** \$.08

Bank Name	Balance	Excluded Bank Name
The Citizens Bank	\$.02	None
Eagle Bank	\$.06	



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 8 of 13
October 1, 2025 to October 31, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 10/01/2025			\$0.00	\$0.00	\$5,419,438.25
10/01/25	Purchase	Purchased 604.92 Shares Of L Plus Platinum Class Z Trade Date 9/30/25 September Income Reinvested		-604.92	604.92
10/01/25	Asset Income	Dividend Earned On L Plus Platinum Class Z September Income Payable	604.92		
10/01/25	Asset Income	Interest Earned On Austin Telco C D 4.100% 3/22/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 10/1/25	839.10		
10/01/25	Asset Income	Interest Earned On Skyla Fed Cr C D 4.100% 1/29/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 10/1/25	839.10		
10/01/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,678.20		
10/02/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-604.92		
10/02/25	Sale	Sold 604.92 Shares Of L Plus Platinum Class Z Trade Date 10/2/25 Sold Through Direct From Issuer 604.92 Shares At 1.00 USD		604.92	-604.92
10/06/25	Asset Income	Interest Earned On Dort Finl Cr Un C D 3.850% 9/24/26 0.000738 USD/\$1 Pv On 247,000 Par Value Due 10/1/25	182.37		
10/06/25	Purchase	Purchased 182.37 Shares Of L Plus Platinum Class Z Trade Date 10/6/25 Purchased Through Direct From Issuer 182.37 Shares At 1.00 USD		-182.37	182.37
10/07/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-182.37		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 9 of 13
October 1, 2025 to October 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
10/07/25	Sale	Sold 182.37 Shares Of L Plus Platinum Class Z Trade Date 10/7/25 Sold Through Direct From Issuer 182.37 Shares At 1.00 USD		182.37	-182.37
10/16/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 10/16/25	818.63		
10/16/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		
10/21/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 10/21/25	818.63		
10/21/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		
10/23/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 10/23/25	839.10		
10/23/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-839.10		
10/27/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.002959 USD/\$1 Pv On 249,000 Par Value Due 10/26/25	736.77		
10/27/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-736.77		
10/29/25	Asset Income	Interest Earned On Corporate Amer C D 3.800% 3/29/27 0.003123 USD/\$1 Pv On 249,000 Par Value Due 10/29/25	777.70		
10/29/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003781 USD/\$1 Pv On 249,000 Par Value Due 10/29/25	941.42		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 10 of 13
October 1, 2025 to October 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
10/29/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-1,719.12		
10/31/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003737 USD/\$1 Pv On 249,000 Par Value Due 10/31/25	930.51		
10/31/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-930.51		
10/31/25	Asset Income	Dividend Earned On L Plus Platinum Class Z	0.08		
10/31/25	Cash Disbursement	Cash Disbursement Transfer To Principal	-0.08		
10/31/25	Cash Receipt	Cash Receipt Transfer From Income		0.08	
10/31/25	Purchase	Purchased 0.08 Shares Of L Plus Platinum Class Z Trade Date 10/31/25 Reinvestment Of Income Received 10/31/25		-0.08	0.08
Ending Balance 10/31/2025			\$0.00	\$0.00	\$5,419,438.33



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 11 of 13
October 1, 2025 to October 31, 2025

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
L Plus Platinum Class Z USBLPPZ					
	10/02/25	Sold 604.92 Shares Trade Date 10/2/25 Sold Through Direct From Issuer 604.92 Shares At 1.00 USD	-604.92	604.92	
	10/07/25	Sold 182.37 Shares Trade Date 10/7/25 Sold Through Direct From Issuer 182.37 Shares At 1.00 USD	-182.37	182.37	
Total L Plus Platinum Class Z			-\$787.29	\$787.29	\$0.00
Total Cash and Equivalents			-\$787.29	\$787.29	\$0.00
Total Sales & Maturities			-\$787.29	\$787.29	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): \$4,264.00

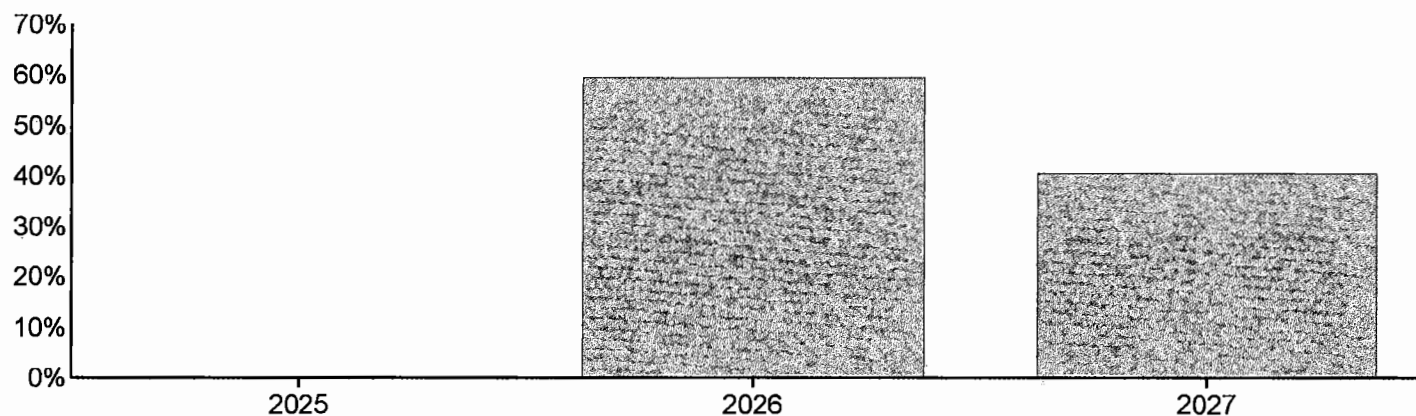
Estimates should not be used for tax purposes



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 12 of 13
October 1, 2025 to October 31, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	0.00	0.00	0.00
2026	3,328,000.00	3,279,049.46	59.46
2027	2,229,000.00	2,236,387.25	40.54
Total of Category	\$5,557,000.00	\$5,515,436.71	100.00

MOODY'S RATING

N/A	2,334,000.00	2,284,146.02	41.41
NOT RATED	3,223,000.00	3,231,290.69	58.59
Total of Category	\$5,557,000.00	\$5,515,436.71	100.00

S&P RATING

N/A	2,334,000.00	2,284,146.02	41.41
-----	--------------	--------------	-------

COOKE COUNTY
ACCOUNT NUMBER: 001051018908Page 13 of 13
October 1, 2025 to October 31, 2025**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
NOT RATED	3,223,000.00	3,231,290.69	58.59
Total of Category	\$5,557,000.00	\$5,515,436.71	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 001 GENERAL	TREAS FUND	487,215.52-	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,429,759.27 1,908,164.61 4,114,537.66 1,947,438.25 3,722,000.00	12,634,684.27
2026 011 ROAD & BRIDGE 1	TREAS FUND	26,142.84-	TEXPOOL LOGIC TEXSTAR	1,054,926.42 1,111,831.78 1,180,626.00	3,321,241.36
2026 012 ROAD & BRIDGE 2	TREAS FUND	58,082.38-	TEXPOOL LOGIC TEXSTAR	571,739.79 657,116.88 634,338.50	1,805,112.79
2026 013 ROAD & BRIDGE 3	TREAS FUND	41,612.74-	TEXPOOL LOGIC TEXSTAR	464,695.02 601,416.13 540,695.33	1,565,193.74
2026 014 ROAD & BRIDGE 4	TREAS FUND	31,455.52	TEXPOOL LOGIC TEXSTAR	820,857.38 1,383,735.57 1,270,145.65	3,506,194.12
2026 019 FM & LATERAL	TREAS FUND	48,271.27	TEXPOOL LOGIC TEXSTAR	322,350.98 297,088.02 349,519.99	1,017,230.26
2026 020 TJPC	TREAS FUND	26,132.86	TEXPOOL LOGIC TEXSTAR		26,132.86
2026 022 JUVENILE PROBATION	TREAS FUND	88,835.78	TEXPOOL		88,835.78
2026 023 JUVENILE PROB. IV-E	TREAS FUND	229.86	TEXPOOL LOGIC TEXSTAR		229.86
2026 024 JUVENILE DELINQUENCY PREVN	TREAS FUND	69,965.30	TEXPOOL LOGIC TEXSTAR		69,965.30
2026 028 ADULT PROBATION	TREAS FUND	173,093.90	TEXPOOL LOGIC TEXSTAR	127,190.10 91,163.35 122,292.20	513,739.55
2026 029 COMMUNITY CORRECTIONS	TREAS FUND	9,632.20	TEXPOOL LOGIC		9,632.20
2026 031 CONTRACT ELECTIONS	TREAS FUND	40,574.35	TEXPOOL LOGIC		40,574.35
2026 032 DISTRICT CLERK PRESERVATION	TREAS FUND	334,185.46-	TEXPOOL LOGIC TEXSTAR		334,185.46-
2026 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	13,867.63	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		13,867.63
2026 034 COURT REPORTER	TREAS FUND	44,766.75	TEXPOOL LOGIC TEXSTAR	10,968.63	55,735.38
2026 035 PERMANENT IMPROVEMENT	TREAS FUND	456,379.33	TEXPOOL LOGIC TEXSTAR STONE	2,022,204.05 999,282.20 1,218,167.37	4,696,032.95
2026 037 LAW ENFORCEMENT ED	TREAS FUND	21,995.44	TEXPOOL LOGIC TEXSTAR	12,332.76	34,328.20
2026 038 JP TECH	TREAS FUND	12,570.25	TEXPOOL LOGIC TEXSTAR	32,393.86	44,964.11
2026 040 LAW LIBRARY	TREAS FUND	52,099.33	TEXPOOL LOGIC TEXSTAR	136,022.90 83,295.65 21,525.04	292,942.92
2026 041 CC LIBRARY FUND	TREAS FUND	31,376.07	TEXPOOL LOGIC TEXSTAR	41,976.50 20,034.75 30,898.89	124,286.21
2026 042 CC HISTORICAL COMM.	TREAS FUND	2,842.29			2,842.29
2026 043 JP COURTHOUSE SECURITY	TREAS FUND	36,462.73	TEXPOOL LOGIC TEXSTAR	35,778.62	72,241.35
2026 044 COURTHOUSE SECURITY	TREAS FUND	37,629.98	TEXPOOL LOGIC TEXSTAR	88,536.90 92,852.90 98,403.67	317,423.45
2026 046 CHAPTER 19	TREAS FUND	.38-	TEXPOOL		.38-
2026 047 CC RECORDS MANAGEMENT	TREAS FUND	41,696.70	TEXPOOL		41,696.70
2026 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,212.18	TEXPOOL LOGIC TEXSTAR	24,364.32	26,576.50
2026 049 CC RECORDS PRESERVATION	TREAS FUND	121,241.64	TEXPOOL LOGIC TEXSTAR	156,164.21	277,405.85
2026 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	54,887.47	TEXPOOL LOGIC TEXSTAR	45,255.29	100,142.76
2026 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,292.74	TEXPOOL LOGIC TEXSTAR	4,933.88	37,226.62

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	34,110.45	TEXPOOL LOGIC TEXSTAR	89,895.01 89,276.93 77,450.55	290,732.94
2026 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2026 054 DA CHECK COLLECTING	TREAS FUND	1,060.92	TEXPOOL		1,060.92
2026 056 DISTRICT ATTY FORFEITURE	TREAS FUND	41,627.24	TEXPOOL LOGIC TEXSTAR	44,300.80 37,526.85	123,454.89
2026 057 D A SEIZURE FUND	TREAS FUND	55,097.67	TEXPOOL		55,097.67
2026 058 SHERIFF FORFEITURE	TREAS FUND	46,443.07	TEXPOOL LOGIC TEXSTAR	59,836.87 32,841.98	139,121.92
2026 059 JAIL COMMISSARY	TREAS FUND	72,227.07	TEXPOOL LOGIC TEXSTAR	97,751.25 50,928.13 84,309.29	305,215.74
2026 061 2004 GO REFUNDING DEBT SERVITREAS FUND		48,285.58	TEXPOOL LOGIC TEXSTAR	18,091.97 11,521.47 18,307.58	96,206.60
2026 088 STATE FEES	TREAS FUND	166,323.16	TEXPOOL LOGIC TEXSTAR	1,574.68	167,897.84
2026 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2026 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,150.61	CERT DEPOS	15,000.00	17,150.61
2026 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,332.15	CERT DEPOS	19,000.00	20,332.15
2026 093 TAX ASSESSOR COLLECTOR ACCOU					
2026 094 COUNTY CLERK ACCOUNTS					
2026 095 DISTRICT CLERK ACCOUNTS					
2026 096 SHERIFF'S OFFICE ACCOUNTS					
2026 097 COUNTY ATTORNEY ACCOUNT					
2026 098 PAYROLL CLEARING	PAYROLL	601,749.74			601,749.74
2026 099 DISTRICT ATTORNEY RESTITUTIO					
2026 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	869.41	TEXPOOL		869.41
2026 101 PRETRIAL DIVERSION	TREAS FUND	84,056.08	TEXPOOL LOGIC		84,056.08

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	304,063.26	TEXPOOL LOGIC TEXSTAR	257,731.45 177,832.99 89,113.07	828,740.77
2026 103 HAVA GRANT FUND					
2026 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	183,217.18	TEXPOOL LOGIC TEXSTAR	369.47 282.29	183,868.94
2026 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2026 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2026 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	142,310.43	TEXPOOL LOGIC TEXSTAR		142,310.43
2026 108 SB 22 GRANT	TREAS FUND	661,850.11	TEXPOOL LOGIC TEXSTAR		661,850.11
		-----		-----	-----
TOTAL		2,961,281.19		31,171,963.90	34,133,245.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	2,359,531.45
ACCOUNT BALANCE - PAYROLL	601,749.74
TOTAL	2,961,281.19
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,947,268.59
ACCOUNT BALANCE - LOGIC	7,670,643.98
ACCOUNT BALANCE - TEXSTAR	9,850,613.08
ACCOUNT BALANCE - T-BILLS	1,947,438.25
ACCOUNT BALANCE - CERT DEPOS	3,756,000.00
TOTAL	31,171,963.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 001 GENERAL				
CASH - GENERAL FUND	2,409,561.87	709,859.54	3,606,636.93-	487,215.52-
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,429,759.27	.00	.00	1,429,759.27
CASH INVESTED - LOGIC	1,908,164.61	.00	.00	1,908,164.61
CASH INVESTED - TEXSTAR	4,114,537.66	.00	.00	4,114,537.66
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	1,947,438.25	.00	.00	1,947,438.25
CASH INVESTMENT-CD	3,722,000.00	.00	.00	3,722,000.00
FUND TOTALS	15,545,583.17	709,859.54	3,606,636.93-	12,648,805.78
2026 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	305,543.45	102,638.72	434,325.01-	26,142.84-
CASH INVESTED - TEXPOOL	1,154,926.42	.00	100,000.00-	1,054,926.42
CASH INVESTED - LOGIC	1,111,831.78	.00	.00	1,111,831.78
CASH INVESTED - TEXSTAR	1,180,626.00	.00	.00	1,180,626.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,752,927.65	102,638.72	534,325.01-	3,321,241.36
2026 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	162,229.59	2,638.72	222,950.69-	58,082.38-
CASH INVESTED - TEXPOOL	571,739.79	.00	.00	571,739.79
CASH INVESTED - LOGIC	657,116.88	.00	.00	657,116.88
CASH INVESTED - TEXSTAR	634,338.50	.00	.00	634,338.50
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,025,424.76	2,638.72	222,950.69-	1,805,112.79
2026 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	196,674.95	2,638.73	240,926.42-	41,612.74-
CASH INVESTED - TEXPOOL	464,695.02	.00	.00	464,695.02
CASH INVESTED - LOGIC	601,416.13	.00	.00	601,416.13
CASH INVESTED - TEXSTAR	540,695.33	.00	.00	540,695.33
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,803,481.43	2,638.73	240,926.42-	1,565,193.74
2026 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	268,956.67	2,638.72	240,139.87-	31,455.52
CASH INVESTED - TEXPOOL	820,857.38	.00	.00	820,857.38
CASH INVESTED - LOGIC	1,383,735.57	.00	.00	1,383,735.57
CASH INVESTED - TEXSTAR	1,270,145.65	.00	.00	1,270,145.65
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,743,695.27	2,638.72	240,139.87-	3,506,194.12
2026 019 FM & LATERAL				
CASH - F M & LATERAL	48,271.27	.00	.00	48,271.27
CASH INVESTED	322,350.98	.00	.00	322,350.98
CASH INVESTED - LOGIC	297,088.02	.00	.00	297,088.02
CASH INVESTED - TEXSTAR	349,519.99	.00	.00	349,519.99
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	1,017,230.26	.00	.00	1,017,230.26
2026 020 TJPC				
CASH - T.J.P.C.	13,949.75-	85,022.05	44,939.44-	26,132.86
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	13,949.75-	85,022.05	44,939.44-	26,132.86
2026 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	88,835.78	.00	.00	88,835.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	88,835.78	.00	.00	88,835.78
2026 023 JUVENILE PROB. IV-E				
CASH - IV-E	229.86	.00	.00	229.86
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	229.86	.00	.00	229.86
2026 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	69,965.30	.00	.00	69,965.30
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	69,965.30	.00	.00	69,965.30
2026 028 ADULT PROBATION				
CASH - ADULT PROBATION	219,785.88	8,660.00	55,351.98-	173,093.90
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	127,190.10	.00	.00	127,190.10
CASH INVESTED - LOGIC	91,163.35	.00	.00	91,163.35
CASH INVESTED - TEXSTAR	122,292.20	.00	.00	122,292.20
FUND TOTALS	560,506.53	8,660.00	55,351.98-	513,814.55
2026 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	18,442.38	.00	8,810.18-	9,632.20
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	18,442.38	.00	8,810.18-	9,632.20
2026 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	40,574.35	.00	.00	40,574.35
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	40,574.35	.00	.00	40,574.35
2026 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	331,493.99-	.00	2,691.47-	334,185.46-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	331,493.99-	.00	2,691.47-	334,185.46-
2026 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	15,528.22	1.02	1,661.61-	13,867.63
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	15,528.22	1.02	1,661.61-	13,867.63
2026 034 COURT REPORTER				
CASH - COURT REPORTER FUND	53,864.74	.00	9,097.99-	44,766.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,968.63	.00	.00	10,968.63
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	64,833.37	.00	9,097.99-	55,735.38
2026 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	456,379.33	.00	.00	456,379.33
CASH INVESTED - TEXPOOL	2,022,204.05	.00	.00	2,022,204.05
CASH INVESTED - LOGIC	999,282.20	.00	.00	999,282.20
CASH INVESTED - TEXSTAR	1,218,167.37	.00	.00	1,218,167.37
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,696,032.95	.00	.00	4,696,032.95
2026 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,820.44	.00	825.00-	21,995.44
CASH INVESTED	12,332.76	.00	.00	12,332.76
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	35,153.20	.00	825.00-	34,328.20
2026 038 JP TECH				
CASH - J P TECH FUND	16,400.55	4.00	3,834.30-	12,570.25
INVESTMENTS	32,393.86	.00	.00	32,393.86
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	48,794.41	4.00	3,834.30-	44,964.11
2026 040 LAW LIBRARY				
CASH - LAW LIBRARY	52,715.79	.00	616.46-	52,099.33
CASH INVESTED	136,022.90	.00	.00	136,022.90
CASH INVESTED - LOGIC	83,295.65	.00	.00	83,295.65
CASH INVESTED - TEXSTAR	21,525.04	.00	.00	21,525.04
FUND TOTALS	293,559.38	.00	616.46-	292,942.92
2026 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	35,354.45	192.45	4,170.83-	31,376.07
CASH INVESTED	41,976.50	.00	.00	41,976.50
CASH INVESTED - LOGIC	20,034.75	.00	.00	20,034.75
CASH INVESTED - TEXSTAR	30,898.89	.00	.00	30,898.89
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	128,264.59	192.45	4,170.83-	124,286.21
2026 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,842.29	.00	.00	2,842.29
FUND TOTALS	2,842.29	.00	.00	2,842.29
2026 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	36,461.73	1.00	.00	36,462.73
CASH INVESTED	35,778.62	.00	.00	35,778.62
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	72,240.35	1.00	.00	72,241.35
2026 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	40,161.53	4.29	2,535.84-	37,629.98
CASH INVESTED	88,536.90	.00	.00	88,536.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	92,852.90	.00	.00	92,852.90
CASH INVESTED - TEXSTAR	98,403.67	.00	.00	98,403.67
FUND TOTALS	319,955.00	4.29	2,535.84	317,423.45
2026 046 CHAPTER 19				
CASH - CHAPTER 19	.38	.00	.00	.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.38	.00	.00	.38
2026 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	41,696.70	.00	.00	41,696.70
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	41,696.70	.00	.00	41,696.70
2026 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	2,206.37	5.81	.00	2,212.18
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,364.32	.00	.00	24,364.32
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	26,570.69	5.81	.00	26,576.50
2026 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	119,354.64	1,887.00	.00	121,241.64
CASH INVESTED - TEXPOOL	156,164.21	.00	.00	156,164.21
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	275,518.85	1,887.00	.00	277,405.85
2026 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	54,886.84	.63	.00	54,887.47
CASH INVESTED	45,255.29	.00	.00	45,255.29
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	100,142.13	.63	.00	100,142.76
2026 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,292.74	.00	.00	32,292.74
INVESTMENTS	4,933.88	.00	.00	4,933.88
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	37,226.62	.00	.00	37,226.62
2026 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	39,462.45	1,820.00	7,172.00	34,110.45
INVESTMENTS	89,895.01	.00	.00	89,895.01
CASH INVESTED - LOGIC	89,276.93	.00	.00	89,276.93
CASH INVESTED - TEXSTAR	77,450.55	.00	.00	77,450.55
FUND TOTALS	296,084.94	1,820.00	7,172.00	290,732.94
2026 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,577.75	.00	.00	3,577.75
2026 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	1,060.92	.00	.00	1,060.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	1,060.92	.00	.00	1,060.92
2026 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	45,639.16	.00	4,011.92-	41,627.24
CASH INVESTED - TEXPOOL	44,300.80	.00	.00	44,300.80
CASH INVESTED - LOGIC	37,526.85	.00	.00	37,526.85
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	127,466.81	.00	4,011.92-	123,454.89
2026 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	86,062.78	20,008.80	50,973.91-	55,097.67
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	86,062.78	20,008.80	50,973.91-	55,097.67
2026 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	51,179.52	.00	4,736.45-	46,443.07
INVESTMENTS	59,836.87	.00	.00	59,836.87
CASH INVESTED - LOGIC	32,841.98	.00	.00	32,841.98
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	143,858.37	.00	4,736.45-	139,121.92
2026 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	73,118.66	.00	891.59-	72,227.07
CASH INVESTED - TEXPOOL	97,751.25	.00	.00	97,751.25
CASH INVESTED - LOGIC	50,928.13	.00	.00	50,928.13
CASH INVESTED - TEXSTAR	84,309.29	.00	.00	84,309.29
FUND TOTALS	306,107.33	.00	891.59-	305,215.74
2026 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	48,285.58	.00	.00	48,285.58
CASH INVESTED - TEXPOOL	18,091.97	.00	.00	18,091.97
CASH INVESTED - LOGIC	11,521.47	.00	.00	11,521.47
CASH INVESTED - TEXSTAR	18,307.58	.00	.00	18,307.58
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	96,206.60	.00	.00	96,206.60
2026 088 STATE FEES				
CASH - STATE FEES	155,441.64	10,881.52	.00	166,323.16
CASH INVESTED	1,574.68	.00	.00	1,574.68
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	157,016.32	10,881.52	.00	167,897.84
2026 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,150.61	.00	.00	2,150.61
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,150.61	.00	.00	17,150.61
2026 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,332.15	.00	.00	1,332.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,332.15	.00	.00	20,332.15
2026 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	112,231.67	.00	.00	112,231.67
CASH - TAC CREDIT CARDS	37,273.32	.00	.00	37,273.32
CASH - TAC TX DOT/COUNTY-STATE	116,539.28	.00	.00	116,539.28
CASH - TAC IRP ACCOUNT	310.33	.00	.00	310.33
CASH - TAC IVTRS ACCOUNT	16,350.86	.00	.00	16,350.86
CASH - TAC SALES TAX FUND-MVD	173,749.22	.00	.00	173,749.22
CASH - TAC PWL-BOAT TITLE-REG	3,856.00	.00	.00	3,856.00
CSH - TAC BEVERAGE-VOTER REG	875.00	.00	.00	875.00
FUND TOTALS	461,185.68	.00	.00	461,185.68
2026 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	45,500.00	.00	.00	45,500.00
CASH - COUNTY CLERK REGISTRY	412,271.13	.00	.00	412,271.13
CASH INVESTMENT - CD	203,273.02	.00	.00	203,273.02
FUND TOTALS	661,044.15	.00	.00	661,044.15
2026 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,041,890.92	.00	.00	1,041,890.92
CASH INVESTMENT - CD	72,252.21	.00	.00	72,252.21
FUND TOTALS	1,239,643.13	.00	.00	1,239,643.13
2026 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	20,400.00	.00	.00	20,400.00
CASH - INMATE TRUST FUND	20,296.29	.00	.00	20,296.29
FUND TOTALS	40,696.29	.00	.00	40,696.29
2026 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	316.46	.00	.00	316.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	316.46	.00	.00	316.46
2026 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	.00	601,749.74	.00	601,749.74
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	601,749.74	.00	601,749.74
2026 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	869.41	.00	.00	869.41
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	869.41	.00	.00	869.41
2026 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	83,070.03	1,425.00	438.95-	84,056.08
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	83,070.03	1,425.00	438.95-	84,056.08
2026 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	301,223.36	2,935.38	95.48-	304,063.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	257,731.45	.00	.00	257,731.45
CASH INVESTED - LOGIC	177,832.99	.00	.00	177,832.99
CASH INVESTED - TEXSTAR	89,113.07	.00	.00	89,113.07
FUND TOTALS	825,900.87	2,935.38	95.48-	828,740.77
2026 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	191,899.11	.00	8,681.93-	183,217.18
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	369.47	.00	.00	369.47
CASH INVESTED - TEXSTAR	282.29	.00	.00	282.29
FUND TOTALS	192,550.87	.00	8,681.93-	183,868.94
2026 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	569.97	.00	.00	569.97
2026 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	7,087.09	.00	.00	7,087.09
2026 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	142,310.43	.00	.00	142,310.43
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	142,310.43	.00	.00	142,310.43
2026 108 SB 22 GRANT				
CASH - SB 22 GRANT	35,437.26	700,000.00	73,587.15-	661,850.11
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	35,437.26	700,000.00	73,587.15-	661,850.11
GRAND TOTALS	39,425,417.59	2,255,013.12	5,130,103.40-	36,550,327.31